

CITY OF MATLOSANA

Date: 15/01/2021

1 TO: MM.....

Author of the item: Lesego Moloke

Attached hereto an item for you to consider in terms of the Delegation of Powers and Functions, delegated power serial number

HEAD OF DIVISION: TO SERGALA

SIGNED: [Signature]

DATE: 15 JANUARY 2021

Received by Deputy Director: Administration

Date and Time: 20/1/2021

Signature: [Signature]

Director: Corporate Support	COMMENTS:
Chief Financial Officer	COMMENTS:
Director: Planning & Human Settlements	COMMENTS:
Director: Technical and Infrastructure	COMMENTS:
Director: Community Development	COMMENTS:
Director: Public Safety	COMMENTS:
Director: Local Economic Development	COMMENTS:

2 MUNICIPAL MANAGER (MM not to sign a resolution without signature of the MMC for purpose of oversight role)

[Signature]
SIGNATURE

21/01/2021
DATE

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Items will not be considered by the Municipal Manager unless the following signatures are reflecting: Director of Relevant department, Chief Financial Officer and Director: Corporate Services



MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 31 DECEMBER 2020

TABLE OF CONTENTS

PART 1

1. Executive summary	3
1.1 Performance summary.....	3
2. In - year budget statement.....	4
2.1 Monthly budget statement summary.....	4
2.2 Monthly budget statement financial performance – Revenue.....	5
2.3 Monthly budget statement financial performance – Expenditure per category.....	7
2.4 Actual capital expenditure per vote and funding source.....	9
2.5 Monthly budget statement cash flow.....	12
2.6	

PART 2

3. In – year budget statement supporting tables and documentations.....	14
3.1 Debtors age analysis.....	14
3.2 Creditors age analysis.....	15
3.3 Investments.....	16
3.4 Allocation received and actual expenditure on allocation received.....	17
3.5 Councillors and employees benefits.....	19
3.6 Other supporting documentations.....	22

LIST OF TABLES

Table 1: Performance Summary.....	3
Table 2: Monthly budget statement – Summary.....	4
Table 3: Monthly budget statement – Revenue per source.....	5
Table 4: Monthly budget statement - Revenue per department.....	6
Table 5: Monthly budget statement – Operational expenditure per category.....	7
Table 6: Monthly budget statement – Operational expenditure per vote.....	7
Table 7: Monthly budget statement – Capital expenditure per vote.....	9
Table 8: Monthly budget statement – Capital expenditure per funding source.....	10
Table 9: Monthly budget statement – Financial Position.....	11
Table 10: Monthly budget statement – Actual Cash flow.....	12
Table 11: Monthly budget statement – Actual Borrowings.....	13
Table 12: Monthly budget statement – Outstanding Debtors.....	14
Table 13: Monthly budget statement – Creditors age analysis.....	15
Table 14: Monthly budget statement – Investments.....	16
Table 15: Monthly budget statement – Transfer and grant receipts.....	17
Table 16: Monthly budget statement – Transfer and grant expenditure.....	18
Table 17: Monthly budget statement – Councillors and Employees benefits.....	19
Table 18: Monthly budget statement – Material Variances.....	20
Table 19: Monthly budget statement – Financial performance.....	21
Table 20: Monthly budget statement – Capital expenditure performance.....	22

PART 1: IN-YEAR REPORT

1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 31 DECEMBER 2020

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2020/21	DECEMBER 2020/21 Actual	YTD Actual 2020/21	Variance Favourable (Unfavourable)
Total Revenue by Source	1,810,124,649	214,548,842	1,538,208,316	(271,916,332)
Total Operating Expenditure	1,672,669,983	469,307,256	1,169,210,246	(503,459,737)
SURPLUS/ (DEFICIT).	137,454,666	254,758,414	368,998,071	231,543,405

This is the sixth report for the 2020/2021 financial year that leads to operational revenue of 42.15% and operational expenditure of 35.11%.

Cash management

Bank Balances		R 2,709,521
Call Investments		R 148,073,436
Cash and Cash Investments		R 150,782,957

Debtors

Total Debtors Book	R 4,979,161,690
Debtors: Government	R 140,017,472
Debtors: Business	R 440,436,005
Debtors: Household	R 4,398,708,213

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	ADJUSTMENT	DEC 2020/21	YTD ACTUALS	YTD%
MIG	82 549 300	14 930 751	22 250 960	26,95
NDPG	40 000 000	10 094 656	27 661 694	69,15
DME/INER	24 251 000	3 001 781	4 599 737	18,97
Municipal Disaster Relief Grant	26 081 616	1 414 207	1 414 207	5,42
WSIG	16 000 000	3 634 885	7 253 783	45,34
OWN Funding	14 000 000			
	202 881 916	33 076 279	63 180 381	31,14

Capital grants expenditure is at 31.14% as at 31 December 2020.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

2.1 Monthly budget statement summary. The table below provides a high- level summary of the Municipal's financial performance, capital expenditure, financial position, cash flow, debtors and creditors analysis.

Table 2 C1: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	334 343	480 060	480 060	32 505	236 199	240 030	(3 831)	-2%	480 060
Service charges	1 636 099	1 941 587	1 941 587	141 232	873 106	966 035	(92 929)	-10%	1 941 587
Investment revenue	16 545	10 536	10 536	298	723	5 268	(4 545)	-86%	10 536
Transfers and subsidies	443 368	480 796	552 167	258	180 126	268 946	(88 820)	-33%	552 167
Other own revenue	419 051	486 163	488 013	37 453	221 884	243 778	(21 894)	-9%	488 013
Total Revenue (excluding capital transfers and contributions)	2 849 406	3 399 142	3 472 363	211 744	1 512 039	1 724 058	(212 019)	-12%	3 472 363
Employee costs	642 949	649 483	649 483	63 536	342 725	324 741	17 984	6%	649 483
Remuneration of Councillors	34 575	38 988	38 988	2 996	18 885	19 494	(609)	-3%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	194 456	194 457	210 356	(15 898)	-8%	420 711
Finance charges	79 009	3 537	3 537	159	999	1 768	(770)	-44%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 050 392	168 025	409 776	520 783	(111 007)	-21%	1 050 392
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	1 241 799	1 239 945	1 166 744	40 135	202 368	595 528	(393 160)	-66%	1 166 744
Total Expenditure	3 514 417	3 382 374	3 329 855	469 307	1 169 210	1 672 670	(503 460)	-30%	3 329 855
Surplus/(Deficit)	(665 011)	16 768	142 508	(257 563)	342 829	51 388	291 441	567%	142 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	162 800	2 804	26 169	81 400	###	-68%	162 800
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and Surplus/(Deficit) after capital transfers & contributions	—	—	14 000	—	—	4 667	(4 667)	-100%	14 000
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(541 225)	179 568	319 308	(254 758)	368 998	137 455	231 543	168%	319 308
Capital expenditure & funds sources									
Capital expenditure	97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882
Capital transfers recognised	92 721	162 800	188 882	33 076	63 180	90 227	(27 046)	-30%	188 882
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	5 160	—	14 000	—	—	4 667	(4 667)	-100%	14 000
Total sources of capital funds	97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882
Financial position									
Total current assets	1 094 075	746 447	746 447	—	2 343 807	—	—	—	746 447
Total non current assets	4 958 906	4 658 350	4 698 432	—	4 827 545	—	—	—	4 698 432
Total current liabilities	2 259 200	1 260 565	1 160 907	—	2 912 359	—	—	—	1 160 907
Total non current liabilities	83 274	33 000	33 000	—	81 588	—	—	—	33 000
Community wealth/Equity	4 163 974	3 931 663	3 931 663	—	4 079 639	—	—	—	3 931 663
Cash flows									
Net cash from (used) operating	—	182 150	166 255	14 960	11 818	83 128	71 310	86%	—
Net cash from (used) investing	—	(162 800)	(201 199)	(33 076)	(63 180)	(100 600)	(37 419)	37%	—
Net cash from (used) financing	—	(3 000)	(3 000)	(233)	(1 686)	(1 500)	186	-12%	(38 000)
Cash/cash equivalents at the month/year end	—	52 063	(2 230)	—	(53 048)	(18 972)	34 076	-180%	(38 000)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	221 916	160 612	130 642	4 465 992	—	—	—	—	4 979 162
Creditors Age Analysis									
Total Creditors	155 197	98 121	101 641	1 064 725	—	—	—	—	1 419 683

2.2 Monthly Budget Statement – Financial Performance (Revenue by source)

Actual operating revenue per source

The actual operating revenue per revenue source is set out in Table 3 below. From table 1 it can be seen that actual operating revenue raised (R 1,538,208,316) compares unfavourably with the pro rata budgeted figures (R 1,810,124,649) a negative variance of R 271,916,332 at the end of December 2020.

The major revenue variances against the budget are:

- **Interest earned on outstanding debtors:** The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances

TABLE 3: ACTUAL REVENUE PER SOURCE FOR DECEMBER 2020

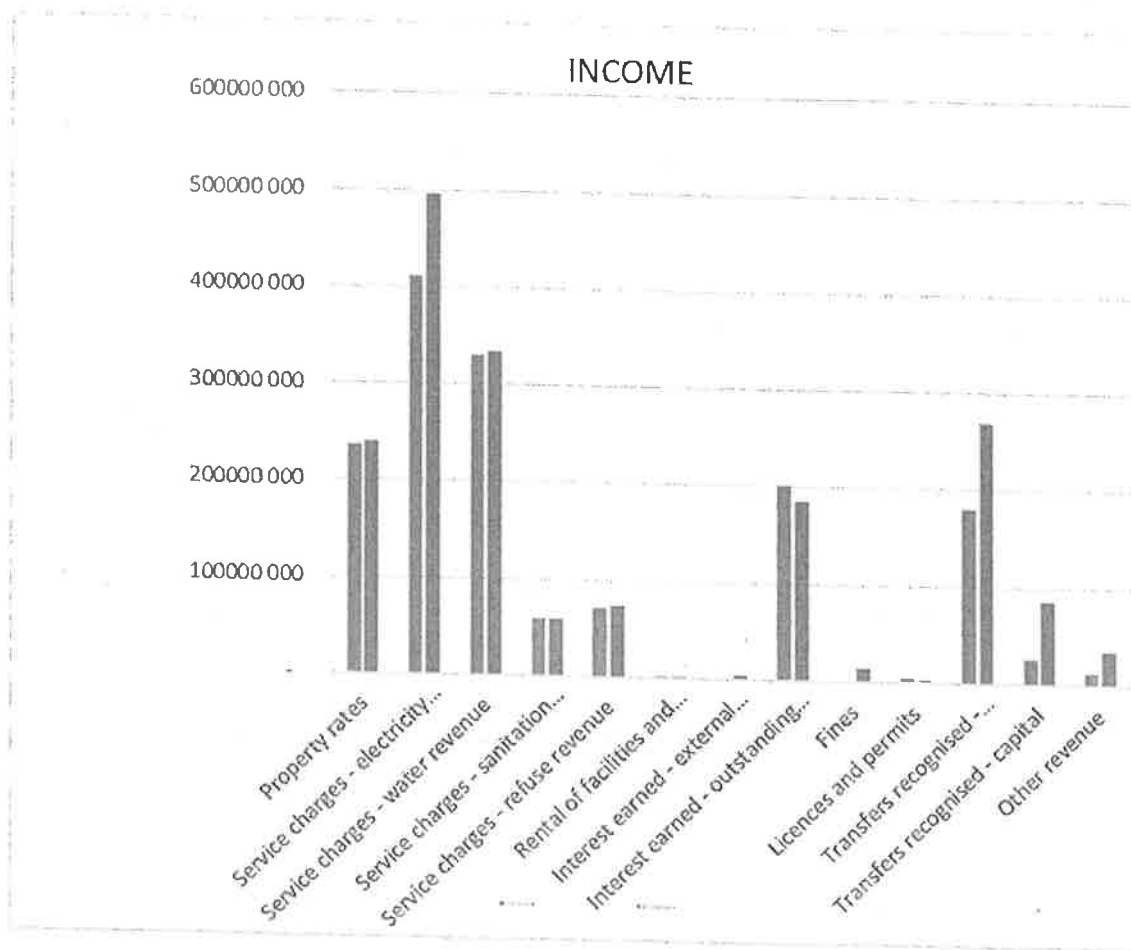
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		334 343	480 060	480 060	32 505	236 199	240 030	(3 831)	-2%	480 060
Service charges - electricity revenue		782 325	994 684	994 684	61 389	411 552	497 342	(85 790)	-17%	994 684
Service charges - water revenue		603 946	674 306	674 306	58 540	330 956	334 415	(3 459)	-1%	674 306
Service charges - sanitation revenue		112 787	123 230	123 230	9 756	59 581	59 595	(14)	0%	123 230
Service charges - refuse revenue		137 040	149 367	149 367	11 546	71 017	74 684	(3 666)	-5%	149 367
Rental of facilities and equipment		13 747	5 593	6 243	442	2 612	3 013	(401)	-13%	6 243
Interest earned - external investments		16 545	10 536	10 536	298	723	5 268	(4 545)	-86%	10 536
Interest earned - outstanding debtors		352 476	372 714	372 714	34 048	201 253	186 357	14 896	8%	372 714
Dividends received								-		
Fines, penalties and forfeits		8 099	28 684	28 684	86	532	14 342	(13 810)	-96%	28 684
Licences and permits		6 349	7 720	7 720	1 034	4 683	3 860	823	21%	7 720
Agency services		-	0	0	-	-	0	(0)	-100%	0
Transfers and subsidies		443 368	480 796	552 167	258	180 126	268 946	(88 820)	-33%	552 167
Other revenue		38 200	71 453	72 653	1 844	12 786	36 207	(23 420)	-65%	72 653
Gains		180	-	-	-	18	-	18	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2 849 406	3 399 142	3 472 363	211 744	1 512 039	1 724 058	(212 019)	-12%	3 472 363
Transfers and subsidies - capital (financial institutions)										
(National / Provincial and District)		123 785	162 800	162 800	2 804	26 169	81 400	(55 231)	(0)	162 800
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	14 000	-	-	4 667	(4 667)	(0)	14 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR DECEMBER 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description		Ref	2019/20	Budget Year 2020/21								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1										
Revenue - Functional												
Governance and administration			888 340	1 130 128	1 202 699	42 479	476 945	594 093	(117 148)	-20%	1 202 699	
Executive and council			2 215	26 541	27 741	(1)	872	13 750	(12 878)	-94%	27 741	
Finance and administration			886 126	1 103 588	1 174 959	42 480	476 073	580 342	(104 270)	-18%	1 174 959	
Internal audit			-	-	-	-	-	-	-	-	-	
Community and public safety			49 089	32 792	32 792	3 009	15 642	16 396	(754)	-5%	32 792	
Community and social services			10 393	3 052	3 052	151	1 326	1 526	(200)	-13%	3 052	
Sport and recreation			11 904	1 136	1 136	126	1 086	568	518	91%	1 136	
Public safety			26 793	28 604	28 604	2 732	13 230	14 302	(1 071)	-7%	28 604	
Housing			-	-	-	-	-	-	-	-	-	
Health			-	-	-	-	-	-	-	-	-	
Economic and environmental services			31 775	133 882	133 882	970	18 054	66 941	(48 887)	-73%	133 882	
Planning and development			8 789	8 797	8 797	366	2 361	4 398	(2 037)	-46%	8 797	
Road transport			22 806	124 641	124 641	581	15 564	62 321	(46 756)	-75%	124 641	
Environmental protection			180	444	444	24	128	222	(94)	-42%	444	
Trading services			1 979 517	2 244 958	2 258 958	166 635	1 023 688	1 122 388	(98 700)	-9%	2 258 958	
Energy sources			852 666	1 069 442	1 083 442	65 886	434 635	539 388	(104 753)	-19%	1 083 442	
Water management			789 206	816 265	816 265	72 501	413 168	405 395	7 773	2%	816 265	
Waste water management			122 421	141 874	141 874	10 047	64 728	68 917	(4 188)	-6%	141 874	
Waste management			215 225	217 378	217 378	18 202	111 157	108 689	2 469	2%	217 378	
Other			4	24 470	20 182	20 832	1 455	3 880	(6 428)	-62%	20 832	
Total Revenue - Functional			2	2 973 191	3 561 942	3 649 163	214 549	1 538 208	1 810 125	(271 916)	-15%	3 649 163



2.3 Monthly Budget Statement – Financial Performance (Expenditure per category)

Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Total actual operating expenditure of R 1,169,210,246 compares unfavourably with the pro rata budgeted expenditure of R 1,672,669,983 and a variance of R 503,459,737

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR DECEMBER 2020

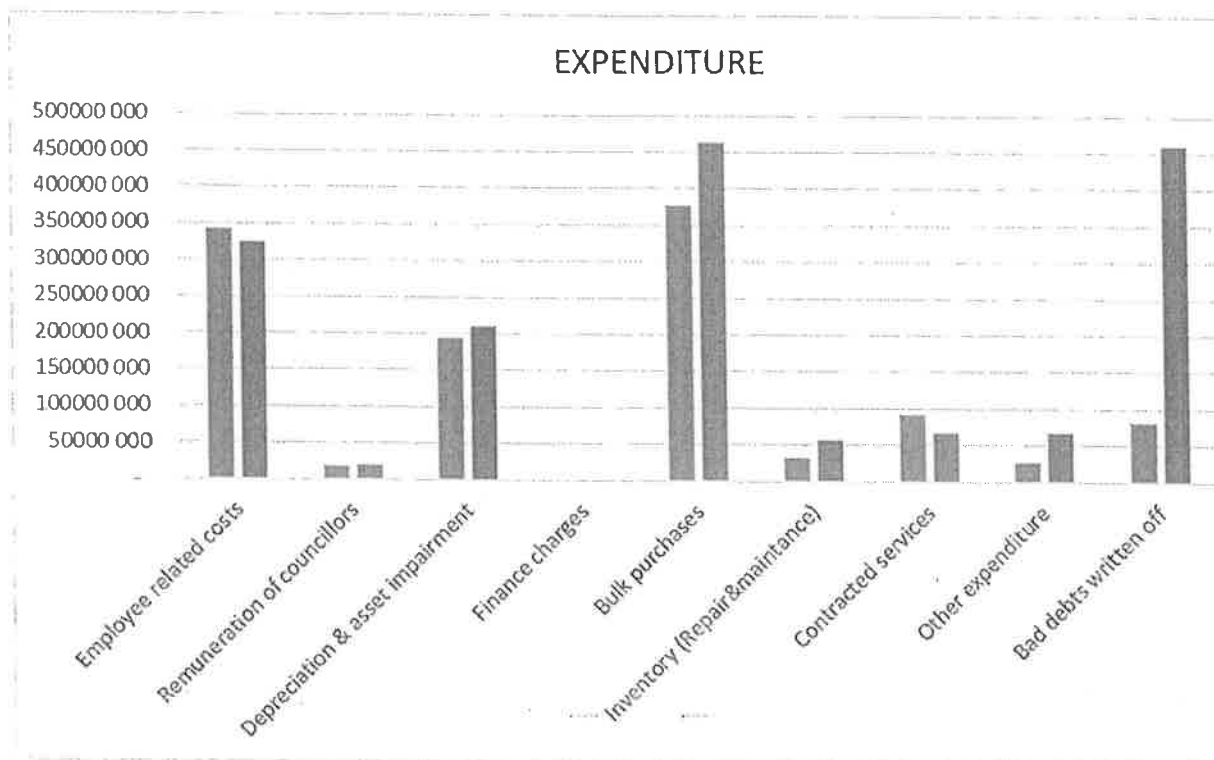
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		642 949	649 483	649 483	63 536	342 725	324 741	17 984	6%	649 483
Remuneration of councillors		34 575	38 988	38 988	2 996	18 885	19 494	(609)	-3%	38 988
Debt impairment		846 585	968 659	896 009	1 699	81 496	460 113	(378 617)	-82%	896 009
Depreciation & asset impairment		411 946	420 711	420 711	194 456	194 457	210 356	(15 898)	-8%	420 711
Finance charges		79 009	3 537	3 537	159	999	1 768	(770)	-44%	3 537
Bulk purchases		1 030 160	940 553	925 553	159 158	377 866	464 277	(86 411)	-19%	925 553
Other materials		73 979	89 157	124 839	8 867	31 910	56 506	(24 596)	-44%	124 839
Contracted services		235 103	136 194	135 894	30 446	93 104	67 977	25 127	37%	135 894
Transfers and subsidies								-		
Other expenditure		143 700	135 092	134 841	7 990	27 768	67 438	(39 671)	-59%	134 841
Losses		16 410	-	-	-	-	-	-	-	-
Total Expenditure		3 514 417	3 382 374	3 329 855	469 307	1 169 210	1 672 670	(503 460)	-30%	3 329 855

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR DECEMBER 2020

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Governance and administration		845 636	587 383	585 619	56 745	193 499	292 986	(99 487)	-34%	585 619
Executive and council		265 204	258 876	257 926	43 449	122 006	129 058	(7 053)	-5%	257 926
Finance and administration		575 703	323 476	322 662	12 826	69 027	161 412	(92 386)	-57%	322 662
Internal audit		4 729	5 032	5 032	470	2 467	2 516	(49)	-2%	5 032
Community and public safety		258 644	257 498	277 518	33 822	124 270	135 404	(11 135)	-8%	277 518
Community and social services		64 745	77 439	87 439	15 413	31 803	42 053	(10 250)	-24%	87 439
Sport and recreation		75 923	66 763	66 844	6 904	35 039	33 414	1 625	5%	66 844
Public safety		117 194	112 367	112 017	11 449	57 075	56 044	1 031	2%	112 017
Housing		642	705	705	56	345	353	(7)	-2%	705
Health		140	224	10 513	-	8	3 542	(3 534)	-100%	10 513
Economic and environmental services		220 128	238 954	239 793	61 698	103 186	119 813	(16 626)	-14%	239 793
Planning and development		50 079	56 410	56 689	5 389	25 307	28 317	(3 010)	-11%	56 689
Road transport		168 843	180 732	181 292	56 195	77 229	90 590	(13 361)	-15%	181 292
Environmental protection		1 206	1 812	1 812	115	650	906	(256)	-28%	1 812
Trading services		2 147 500	2 277 471	2 205 856	313 134	739 194	1 113 933	(374 739)	-34%	2 205 856
Energy sources		941 786	1 182 974	1 146 334	158 567	408 802	578 768	(169 966)	-29%	1 146 334
Water management		820 269	756 451	736 921	99 525	187 811	371 382	(183 571)	-49%	736 921
Waste water management		168 489	170 257	169 907	39 185	67 599	84 957	(17 358)	-20%	169 907
Waste management		216 955	167 789	152 694	15 858	74 981	78 825	(3 845)	-5%	152 694
Other		42 510	21 068	21 068	3 908	9 061	10 534	(1 473)	-14%	21 068
Total Expenditure - Functional	3	3 514 417	3 382 374	3 329 855	469 307	1 169 210	1 672 670	(503 460)	-30%	3 329 855



2.4 Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 7 below.

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE DECEMBER 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		8 994	25 734	10 000	1 129	2 047	5 715	(3 668)	-64%	10 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		4 027	12 648	32 279	8 417	23 559	15 322	8 237	54%	32 279
Vote 08 - Water Section		40 876	11 792	18 099	3 187	5 633	8 763	(3 130)	-36%	18 099
Vote 09 - City Electrical Engineering		8 612	2 560	51 779	6 348	8 076	21 955	(13 879)	-63%	51 779
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 527	4 467	23 404	3 635	10 303	10 899	(597)	-5%	23 404
Vote 14 - Market		2 888	19 296	7 745	1 171	3 294	4 398	(1 103)	-25%	7 745
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	69 923	76 497	143 306	23 888	52 912	67 052	(14 140)	-21%	143 306
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		(0)	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		14 467	28 000	7 385	-	(0)	4 630	(4 630)	-100%	7 385
Vote 08 - Water Section		-	-	3 759	1 414	1 414	1 253	161	13%	3 759
Vote 09 - City Electrical Engineering		7 591	37 339	8 458	-	696	5 542	(4 846)	-87%	8 458
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		4 863	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	2 284	-	-	-	104	(104)	-100%	-
Vote 13 - Sewerage		1 037	18 680	39 974	7 775	8 158	16 313	(8 155)	-50%	39 974
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	27 958	86 303	59 576	9 189	10 268	27 842	(17 573)	-63%	59 576
Total Capital Expenditure		97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882
Capital Expenditure - Functional Classification										
Governance and administration		4 863	-	-	-	-	-	-	-	-
Executive and council		(0)	-	-	-	-	-	-	-	-
Finance and administration		4 863	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 994	25 734	10 000	1 129	2 047	5 715	(3 668)	-64%	10 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		8 994	25 734	10 000	1 129	2 047	5 715	(3 668)	-64%	10 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 494	40 648	39 664	8 417	23 559	19 952	3 607	18%	39 664
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 494	40 648	39 664	8 417	23 559	19 952	3 607	18%	39 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		62 641	77 122	145 472	22 359	34 280	64 829	(30 549)	-47%	145 472
Energy sources		16 202	39 899	60 237	6 348	8 772	27 497	(18 725)	-68%	60 237
Water management		40 876	11 792	21 858	4 601	7 047	10 016	(2 969)	-30%	21 858
Waste water management		5 563	23 147	63 378	11 409	18 461	27 212	(8 752)	-32%	63 378
Waste management		-	2 284	-	-	-	104	(104)	-100%	-
Other		2 888	19 296	7 745	1 171	3 294	4 398	(1 103)	-25%	7 745
Total Capital Expenditure - Functional Classification	3	97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR DECEMBER 2020

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description R thousands	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
Funded by:										
National Government		92 721	162 800	188 882	33 076	63 180	90 227	(27 046)	-30%	188 882
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private								-		
Transfers recognised - capital								-		
Borrowing	6	92 721	162 800	188 882	33 076	63 180	90 227	(27 046)	-30%	188 882
Internally generated funds		5 160		14 000			4 667	(4 667)	-100%	14 000
Total Capital Funding		97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

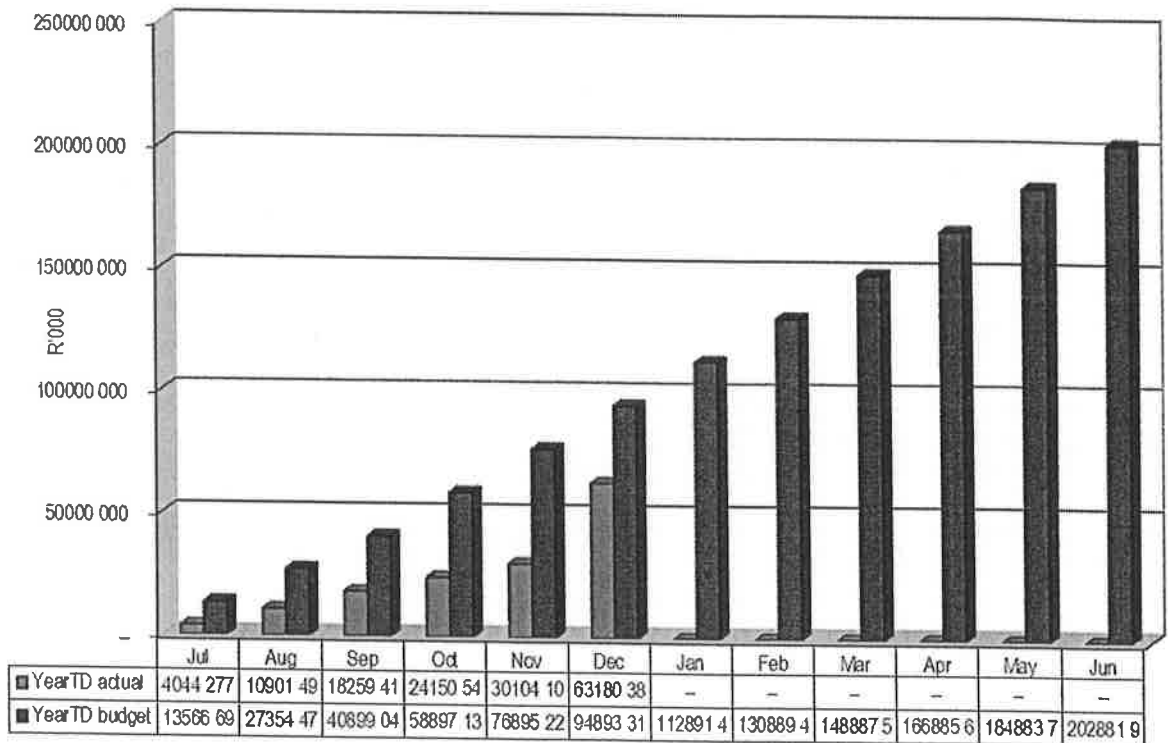


TABLE 9: FINANCIAL POSITION**NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(437 659)	20 000	20 000	457 060	20 000
Call investment deposits		301 273	100 000	100 000	10 349	100 000
Consumer debtors		590 050	575 657	575 657	1 145 154	575 657
Other debtors		594 585	1 390	1 390	677 697	1 390
Current portion of long-term receivables		62	–	–	51	–
Inventory		45 765	49 400	49 400	53 496	49 400
Total current assets		1 094 075	746 447	746 447	2 343 807	746 447
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property		257 100	105 000	105 000	257 100	105 000
Investments in Associate						
Property, plant and equipment		4 800 897	4 552 350	4 592 432	4 669 536	4 592 432
Biological						
Intangible		1 297	1 000	1 000	1 297	1 000
Other non-current assets		(100 389)	–	–	(100 389)	–
Total non current assets		4 958 906	4 658 350	4 698 432	4 827 545	4 698 432
TOTAL ASSETS		6 052 981	5 404 797	5 444 878	7 171 352	5 444 878
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 614	17 000	17 000	1 614	17 000
Consumer deposits		59 930	38 000	38 000	61 048	38 000
Trade and other payables		1 702 286	805 565	705 907	2 354 221	705 907
Provisions		495 371	400 000	400 000	495 476	400 000
Total current liabilities		2 259 200	1 260 565	1 160 907	2 912 359	1 160 907
Non current liabilities						
Borrowing		83 274	33 000	33 000	81 588	33 000
Provisions		–	–	–	–	–
Total non current liabilities		83 274	33 000	33 000	81 588	33 000
TOTAL LIABILITIES		2 342 474	1 293 565	1 193 907	2 993 947	1 193 907
NET ASSETS	2	3 710 507	4 111 231	4 250 971	4 177 406	4 250 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 163 974	3 931 663	3 931 663	4 079 639	3 931 663
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4 163 974	3 931 663	3 931 663	4 079 639	3 931 663

2.5 Monthly Budget Statement - Cash Flow Statement (Annexure B)

- The opening balance for the month of December 2020 amount to R 169,131,718 and the closing balance of R 150,782,952
- Total cash receipts by source reflect an amount of R 363,619,722 million for the period ended on 31 December 2020. These receipts mainly include grant received.
- Total cash payments indicate an amount of R 381,968,482 million for the month of December 2020.
- Collection rate
The year to date collection rate for the period ended on 31 December 2020 is 71%
- An amount of R 285 million and R 78 million was paid to Eskom and Midvaal respectively since 1 July 2020 to 31 December 2020.

TABLE 10: ACTUAL CASH FLOW DECEMBER 2020

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		—	288 036	302 438	66 012	249 770	151 219	98 551	65%	—
Service charges		—	1 164 952	1 223 200	75 163	438 044	611 600	(173 556)	-28%	—
Other revenue		—	86 069	145 426	13 762	264 511	72 713	191 798	264%	—
Transfers and Subsidies - Operational			480 796	553 367	208 683	422 647	276 683	145 963	53%	—
Transfers and Subsidies - Capital			162 800	162 800		52 061	81 400	(29 339)	-36%	—
Interest			229 950	159 622		5	79 811	(79 806)	-100%	—
Dividends										—
Payments										
Suppliers and employees		—	(2 226 917)	(2 377 061)	(348 501)	(1 414 221)	(1 188 530)	225 691	-19%	—
Finance charges			(3 537)	(3 537)	(159)	(999)	(1 769)	(770)	44%	—
Transfers and Grants										—
NET CASH FROM/(USED) OPERATING ACTIVITIES		—	182 150	166 255	14 960	11 818	83 128	71 310	86%	—
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments										—
Payments										
Capital assets		—	(162 800)	(201 199)	(33 076)	(63 180)	(100 600)	(37 419)	37%	—
NET CASH FROM/(USED) INVESTING ACTIVITIES		—	(162 800)	(201 199)	(33 076)	(63 180)	(100 600)	(37 419)	37%	—
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										—
Borrowing long term/refinancing										—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		(38 000)
Payments										
Repayment of borrowing		—	(3 000)	(3 000)	(233)	(1 686)	(1 500)	186	-12%	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	(3 000)	(3 000)	(233)	(1 686)	(1 500)	186	-12%	(38 000)
NET INCREASE/ (DECREASE) IN CASH HELD		—	16 350	(37 944)	(18 349)	(53 048)	(18 972)			(38 000)
Cash/cash equivalents at beginning:		—	35 714	35 714		—				
Cash/cash equivalents at month/year end:		—	52 063	(2 230)		(53 048)	(18 972)			(38 000)

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2020/2021 financial year with borrowing debt of R19,171,090 and after repayments (R 1,685,931) were made, the total borrowings outstanding as at 31 December 2020 amounts to R 17,485,158

TABLE 11: ACTUAL BORROWING FOR DECEMBER 2020

Attached as ANNEXURE A

ANNEXURE A

ANNEXURE A											
Continuing	Start Date	End Date	Unit/Working Period	Lender	Purpose	% Interest Rate (2 sec)	Interest Paid This quarter	Opening Balance 01/07/2020	Debt Repaid or Reclaimed	Additional Principal Accrued	Balance at 31/12/2020
Rs. in Lakhs											
ANNUITY LOANS											
NW11162	1/10/1998	30/09/2018	20	7435456	Development Bank of SA	15.25	0.00	0.00	0.00	0.00	0.00
NW13837	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	15.6	24,370.62	311,590.18	311,590.18	0.00	0.01
NW1036771	1/1/2010	1/1/2025	15	35268878	Development Bank of SA	14.75	974,402.53	18,859,469.81	1,374,341.31	0.00	17,485,158.50
10906	30/09/1989	30/09/2019	20	5887000	Development Bank of SA	15.25	0.00	0.00	0.00	0.00	0.00
10912	30/09/1989	30/09/2019	20	7477000	Development Bank of SA	15.25	0.00	0.00	0.00	0.00	0.00
10913	30/09/1999	30/09/2019	20	5760000	Development Bank of SA	15.25	0.00	0.00	1,865,531.49	0.00	17,485,158.51
TOTAL ANNUITIES											

PART 2 SUPPORTING DOCUMENTATION

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 4,979,161,690 as at 31 December 2020 compared to R 4,896,272,327 as at 30 November 2020.

Current to 30 days debt decreased with R 12,565,649 as at 31 December 2020 compared to R 234,481,444 as at 30 November 2020. This is due to stringent credit control measures.

31 to 60 days debt increased with R 12,635,518; 61 to 90 days increased with R 20,017,733 and 91 days and older debt as at 31 December 2020 has increased with R 62 801,760 to R 4,465,991,571 compared to R 4,403,189,811 as at 30 November 2020.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

Government Debt R 140,017,472 (2.8%)

Business debtors R 440,436,005 (8.8%)

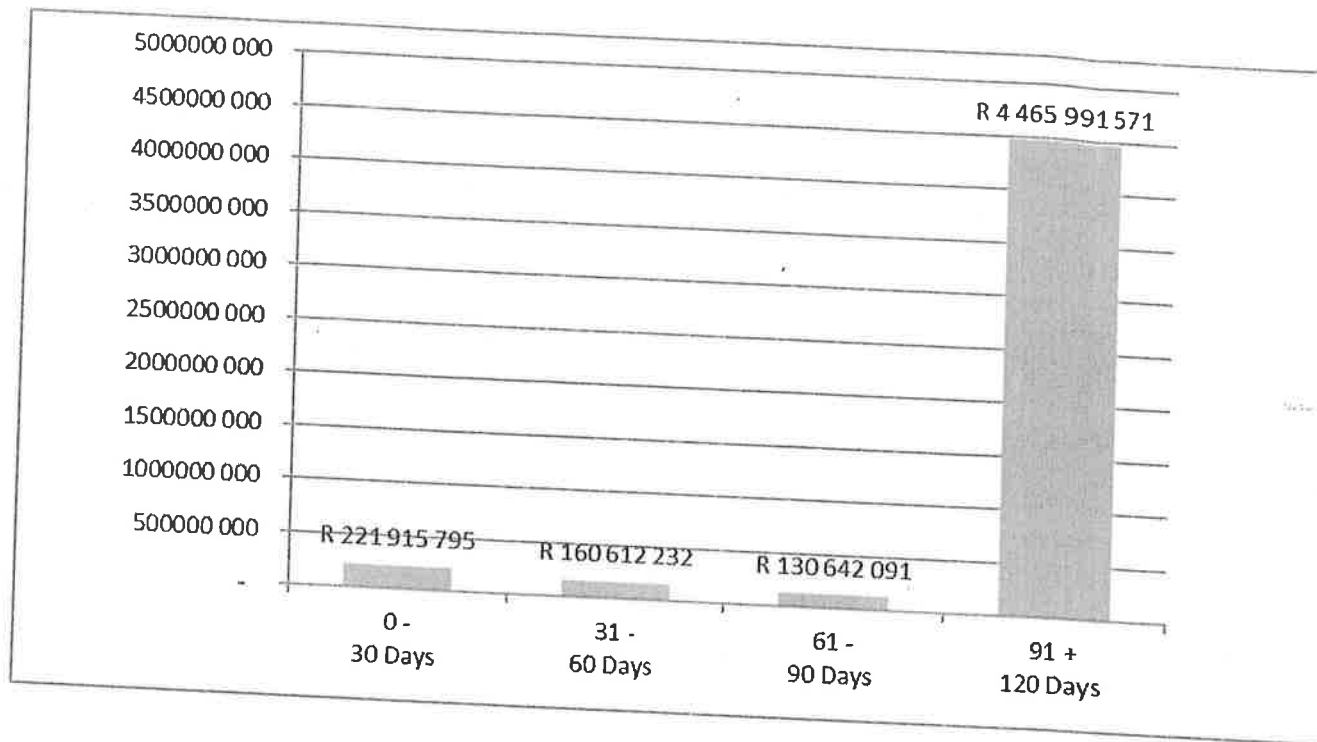
Domestic debtors R 4,398,708,213 (88%)

The total outstanding debt of R 4,979,161,690 is a great concern. Council appointed debt collectors, they started on January 2019, from January 2019 to 31 December 2020 they have collected R 46 million.

TABLE 12: OUTSTANDING DEBTORS AS AT 31 DECEMBER 2020

NW403 City of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (I.L.O. Council Policy)	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	66 523	53 483	41 142	1 735 314									
Trade and Other Receivables from Exchange Transactions - Electricity	1300	59 561	27 971	10 352	331 227					1 896 461	1 735 314			
Receivables from Non-exchange Transactions - Property Rates	1400	28 437	13 963	11 200	266 679					437 111	331 227			
Receivables from Exchange Transactions - Waste Water Management	1500	7 584	5 668	5 156	244 329					320 300	266 679			
Receivables from Exchange Transactions - Waste Management	1600	13 016	10 270	9 437	472 044					262 736	244 329			
Receivables from Exchange Transactions - Property Rental Debtors	1700									504 767	472 044			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900									-	-			
Total By Income Source	2000	46 794	48 237	45 355	1 415 400					1 557 786	1 416 400			
2019/20 - totals only		221 916	160 612	130 642	4 465 992	-	-	-	-	4 979 162	4 465 992	-	-	
Debtors Age Analysis By Customer Group														
Organs of State										-	-			
Commercial	2200	6 629	7 920	7 930	115 538									
Households	2300	52 596	23 807	15 104	346 829					140 017	115 538			
Other	2400	160 590	128 886	107 606	4 001 624					440 436	346 829			
	2500									4 389 708	4 001 624			
Total By Customer Group	2600	221 916	160 612	130 642	4 465 992	-	-	-	-	4 979 162	4 465 992	-	-	



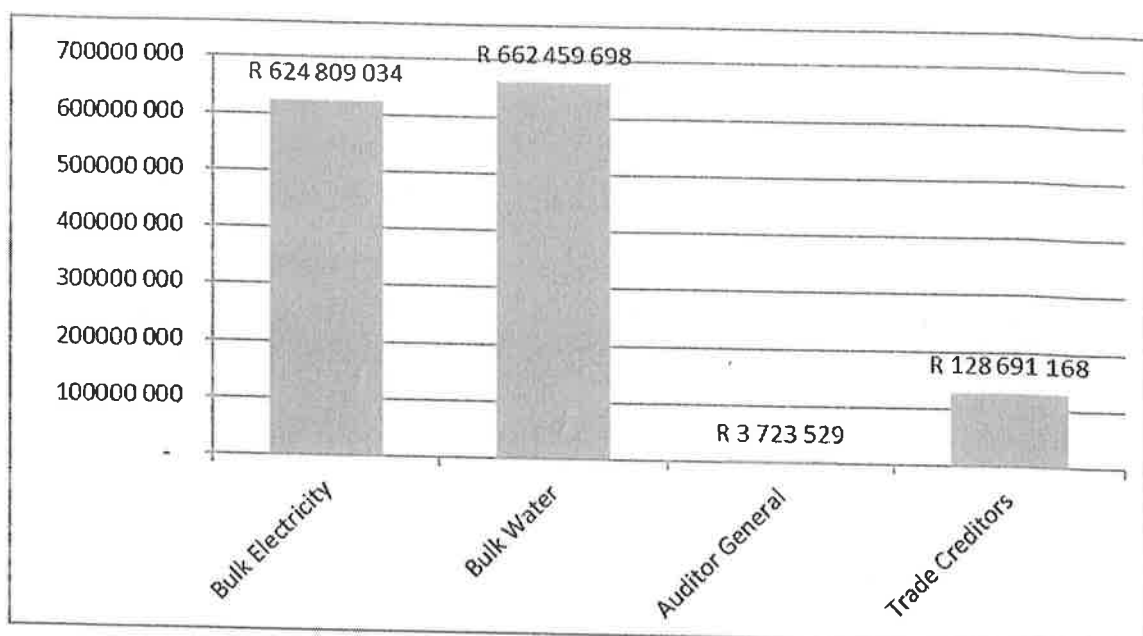
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,419,683,429 as at 31 December 2020 compared with the R 1,485,574,164 as at 30 November 2020 and decreased with R 65,890,735

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 31 DECEMBER 2020

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

City of Matosani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December											
Description	NT Code	Budget Year 2020/21									Prior year
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	58 306	57 484	59 246	449 772						
Bulk Water	0200	78 510	37 105	34 773	512 072					624 809	
PAYE deductions	0300									662 460	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	15 660	3 108	7 471	102 451					-	
Auditor General	0800	2 721	423	150	429					128 691	
Other	0900									3 724	
Total By Customer Type	1000	155 197	98 121	101 641	1 064 725	-	-	-	-	1 419 683	-



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 December 2020 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 165,913,769 and after investments made of R 123,171,000 and withdrawals of R 131,112,931 closed with an investment balance of R 158,417,398 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 31 DECEMBER 2020

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA		-	daily call	yes	Variable		-			126 855	244	(82 830)		64 269
INVESTEC		-	daily call	yes	Variable		-			6 818	19	-		6 837
SANLAM		2yrs	Policy	yes	Variable		-		2024/08/01	10 281		-		10 281
FNB		12months	Long term	yes	Variable		-		2021/05/30	63		-		63
FNB		-	daily call	yes	Variable		-				144		71 371	71 515
NEDBANK		-	daily call	yes	Variable		-			21 897	38	(16 483)		5 452
Municipality sub-total										165 914	446	(79 313)	71 371	158 417
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2									165 914		(79 313)	71 371	158 417

3.4 Allocations received and actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below. The Operating grants expenditure amounted to R 6,725,297 as at 31 December 2020 and the Capital grants expenditure amounted to R 33,076,279 as at 31 December 2020.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December									
Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants	1,2								
National Government:		442 416	479 973	551 344	258	180 126	268 535	(88 409)	-32,9%
Energy Efficiency and Demand Side Management Grant		2 894	4 000	4 000	—	—	2 000	(2 000)	-100,0%
Equitable Share		429 953	466 536	537 907	—	178 883	261 816	(82 933)	-31,7%
Expanded Public Works Programme Integrated Grant		1 386	2 092	2 092	192	894	1 046	(152)	-14,5%
Local Government Financial Management Grant		2 511	3 000	3 000	66	348	1 500	(1 152)	-76,8%
Municipal Disaster Relief Grant		1 013	—	—	—	—	—	—	—
Municipal Infrastructure Grant		4 660	4 345	4 345	—	—	2 172	(2 172)	-100,0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
Provincial Government:		952	823	823	—	—	411	(411)	-100,0%
Disaster and Emergency Services		—	—	—	—	—	—	—	—
Specify (Add grant description)		952	823	823	—	—	411	(411)	-100,0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	443 368	480 796	552 167	258	180 126	268 946	(88 820)	-33,0%
Capital Transfers and Grants									
National Government:		123 785	162 800	162 800	2 804	26 169	81 400	(55 231)	-67,9%
Integrated National Electrification Programme Grant		3 869	24 251	24 251	853	1 838	12 126	(10 288)	-84,8%
Municipal Infrastructure Grant		81 769	82 549	82 549	1 951	8 027	41 275	(33 247)	-80,6%
Neighbourhood Development Partnership Grant		38 147	56 000	56 000	—	16 305	28 000	(11 695)	-41,8%
Water Services Infrastructure Grant		—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Other grant providers:		—	—	14 000	—	—	4 667	(4 667)	-100,0%
[insert description]		—	—	14 000	—	—	4 667	(4 667)	-100,0%
Developers Contribution		—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	123 785	162 800	176 800	2 804	26 169	86 067	(59 897)	-69,6%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	567 154	643 596	728 967	3 062	206 295	355 013	(148 718)	-41,9%

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

City of Matrosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:										
		69 874	70 663	120 043	6 725	33 354	52 064	(18 711)	-35,9%	120 043
Energy Efficiency and Demand Side Management Grant										
Equitable Share		2 516	1 500	4 000	1 235	2 785	1 750	1 035	59,1%	4 000
Expanded Public Works Programme Integrated Grant		58 968	62 066	61 566	4 181	25 862	30 833	(4 971)	-16,1%	61 566
Local Government Financial Management Grant		1 386	1 016	2 076	442	1 336	932	404	43,4%	2 076
Municipal Disaster Relief Grant		2 220	1 956	2 987	43	391	1 390	(999)	-71,9%	2 987
Municipal Infrastructure Grant				45 289	382	512	15 096	(14 585)	-96,6%	45 289
Provincial Government:		4 784	4 125	4 125	442	2 467	2 062	404	19,6%	4 125
		952	633	1 033			477	(477)	-100,0%	1 033
Libraries; Archives and Museums										
Specify (Add grant description)										
District Municipality:		952	633	1 033						
							477	(477)	-100,0%	1 033
Other grant providers:										
Total operating expenditure of Transfers and Grants:		70 826	71 296	121 076	6 725	33 354	52 541	(19 187)	-36,5%	121 076
<u>Capital expenditure of Transfers and Grants</u>										
National Government:										
Integrated National Electrification Programme Grant		92 721	162 800	188 882	33 076	63 180	90 227	(27 046)	-30,0%	188 882
Municipal Disaster Relief Grant		3 365	24 251	24 251	3 002	4 600	12 125	(7 526)	-62,1%	24 251
Municipal Infrastructure Grant				26 082	1 414	1 414	8 694	(7 280)	-83,7%	26 082
Neighbourhood Development Partnership Grant		70 285	82 549	82 549	14 931	22 251	41 349	(19 098)	-46,2%	82 549
Water Services Infrastructure Grant		19 071	40 000	40 000	10 095	27 662	20 000	7 662	38,3%	40 000
Provincial Government:			16 000	16 000	3 635	7 254	8 058	(804)	-10,0%	16 000
District Municipality:										
Other grant providers:										
Developers Contribution										
Total capital expenditure of Transfers and Grants		92 721	162 800	188 882	33 076	63 180	90 227	(27 046)	-30,0%	188 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		163 547	234 096	309 958	39 802	96 534	142 767	(46 233)	-32,4%	309 958

The above attached table shows the expenditure per grant.

NB: City of Matlosana Local Municipality received an allocation of R200, 000,000 for 2019/2020 Financial Year from the Provincial Department of Local Government and Housing for the development of Human Settlement in the KOSH area.

Opening balance as at 1 July 2019	R174, 190,524.
2019/2020 Allocation received	<u>R200, 000,000</u>
Total:	R374,190,524
Less Withdrawals (2019/2020)	<u>(180,712,740)</u>
Closing balance as at 30 June 2020	<u>R193,477,784</u>
Opening balance as at 01 July 2020	R193,477,784
Plus: Investment made	R 43,142,157
Less: Withdrawals as at 31 December 2020	<u>(R 231,168,197)</u>
Closing balance as at 31 December 2020	<u>R 5,451,744</u>

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 343 million spent as at December 2020
- Council Remuneration – R 18.9 million spent as at December 2020

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 035	22 979	22 979	1 853	11 820	11 489	330	3%	22 979
Pension and UIF Contributions		2 373	2 656	2 656	176	1 061	1 328	(267)	-20%	2 656
Medical Aid Contributions		17	123	123	1	9	62	(53)	-86%	123
Motor Vehicle Allowance										
Cellphone Allowance		3 419	3 841	3 841	289	1 695	1 921	(226)	-12%	3 841
Housing Allowances										
Other benefits and allowances		7 731	9 389	9 389	677	4 301	4 695	(393)	-8%	9 389
Sub Total - Councillors		34 575	38 988	38 988	2 996	18 885	19 494	(609)	-3%	38 988
% increase	4		12,8%	12,8%						12,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 521	9 975	9 975	474	2 883	4 988	(2 104)	-42%	9 975
Pension and UIF Contributions		9	17	17	1	4	8	(4)	-46%	17
Medical Aid Contributions		38	35	35	4	22	17	4	25%	35
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		560	1 036	1 036	47	280	518	(238)	-46%	1 036
Cellphone Allowance		24	111	111	2	12	56	(44)	-78%	111
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	7	7	-	-	3	(3)	-100%	7
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 151	11 181	11 181	527	3 202	5 590	(2 389)	-43%	11 181
% increase	4		81,8%	81,8%						81,8%
Other Municipal Staff										
Basic Salaries and Wages		398 088	423 258	423 258	44 003	216 212	211 629	6 583	3%	423 258
Pension and UIF Contributions		83 994	83 474	83 474	7 295	43 950	41 737	2 213	5%	83 474
Medical Aid Contributions		37 548	41 899	41 899	3 196	19 336	20 949	(1 613)	-8%	41 899
Overtime		53 179	19 926	19 926	4 411	26 936	9 963	16 973	170%	19 926
Performance Bonus		31 478	30 915	30 915	1 893	16 534	15 458	1 077	7%	30 915
Motor Vehicle Allowance										
Cellphone Allowance		1 003	1 152	1 152	83	503	576	(73)	-13%	1 152
Housing Allowances		6 697	6 832	6 832	572	3 458	3 416	42	1%	6 832
Other benefits and allowances		18 145	21 806	21 806	1 023	6 299	10 903	(4 604)	-42%	21 806
Payments in lieu of leave		22 659	9 040	9 040	533	4 296	4 520	(224)	-5%	9 040
Long service awards		(566)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(15 428)	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		636 798	638 302	638 302	63 009	339 523	319 151	20 372	6%	638 302
% increase	4		0,2%	0,2%						0,2%
Total Parent Municipality		677 524	688 471	688 471	66 532	361 610	344 235	17 375	5%	688 471

TABLE: 18 MATERIAL VARIANCE

NW403 City Of Matlosana - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Service Charges: Electricity	(85 700)	Electricity has realized less revenue than budgeted due to increase in meter tampering and shutdown of business sector due to COVID 19 lockdown.	
	Rental of facilities and equipment	(401)	Underperformance is caused by the halls and facilities which have not been hired out to the public due to lockdown protocols implemented to curb the spread of COVID 19	
	Interest earned - outstanding debtors	14 898	The variance is as a result of the debtors book that is increasing due to non-payment of debtors. The increase in debtors result in an increase in interest charges	
	Fines and Penalties	(13 810)	Underperformance was due to the Courts being closed due to Covid 19 lockdown, people couldn't pay their fines and warrant of arrests were not issued.	
2	Expenditure By Type			
	Debt Impairment	(378 617)	Variance is due to the fact that debt write offs are not done on a monthly basis.	
	Other Expenditure	(30 671)	Underperformance of other expenditure can be a result of the COVID 19 pandemic which continues to negatively affect operations.	
	Other Materials	(24 698)	Underperformance of other materials can be a result of the COVID 19 pandemic which continues to negatively affect operations.	
	Contracted Services	25 127	The variance is as a result of the long outstanding invoices that were paid during December month.	
	Finance Charges	(770)	Reduction in outstanding loans. There was a R 25 million loan settled in September 2020 that reduced the expenditure on financial charges.	
3	Capital Expenditure			
	Client elected not to populate this sheet			
4	Financial Position			
	Client elected not to populate this sheet			
5	Cash Flow			
	Client elected not to populate this sheet			
6	Measurable performance			
	Client elected not to populate this sheet			
7	Municipal Entities			
	Client elected not to populate this sheet			

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,2%	12,5%	12,7%	0,1%	1,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		42,9%	21,8%	19,2%	59,7%	19,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	48,4%	59,2%	64,3%	80,5%	64,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,0%	9,5%	10,3%	16,0%	10,3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		41,6%	17,0%	16,6%	120,6%	16,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		22,6%	19,1%	18,7%	22,7%	18,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,0%	3,5%	3,4%	3,7%	3,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,2%	12,5%	12,2%	0,1%	1,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	—	13 567	13 567	4 044	4 044	13 567	9 522	70,2%	2%
August	2 225	13 567	13 788	6 857	10 901	27 354	16 453	60,1%	7%
September	10 464	13 567	13 545	7 358	18 259	40 899	22 640	55,4%	11%
October	13 272	13 567	17 998	5 891	24 151	58 897	34 747	59,0%	15%
November	470	13 567	17 998	5 954	30 104	76 895	46 791	60,9%	18%
December	25 149	13 567	17 998	33 076	63 180	94 893	31 713	33,4%	39%
January	2 895	13 567	17 998	—	—	112 891	—	—	—
February	6 127	13 567	17 998	—	—	130 889	—	—	—
March	13 774	13 567	17 998	—	—	148 888	—	—	—
April	—	13 567	17 998	—	—	166 886	—	—	—
May	1 691	13 567	17 998	—	—	184 884	—	—	—
June	37 003	13 567	17 998	—	—	202 882	—	—	—
Total Capital expenditure	113 070	162 800	202 882	63 180					

3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13b: Capital expenditure on renewal of existing assets
- SC 13c: Expenditure On repairs and maintenance by assets class
- SC 13d: Depreciation by assets class
- SC 13e: Expenditure on upgrading of existing assets by assets class

SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		77 474	77 520	167 511	27 141	50 585	75 078	24 493	32,6%	167 511
Roads Infrastructure		18 494	40 648	39 664	8 417	23 559	19 952	(3 607)	-18,1%	39 664
Roads		18 494	40 648	39 664	8 417	23 559	19 952	(3 607)	-18,1%	39 664
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12 541	15 648	60 237	6 348	8 772	26 395	17 623	66,8%	60 237
Power Plants										
HV Substations				22 000		742	8 303	7 561	91,1%	22 000
HV Switching Station										
HV Transmission Conductors										
MV Substations				3 970	1 905	2 078	1 805	(273)	-15,1%	3 970
MV Switching Stations										
MV Networks		6 285	13 088	20 369	1 097	2 273	9 853	7 580	76,9%	20 369
LV Networks		6 256	2 560	13 898	3 347	3 679	6 434	2 755	42,8%	13 898
Capital Spares										
Water Supply Infrastructure		40 876	11 792	21 858	4 601	7 047	10 016	2 969	29,6%	21 858
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		4 232	9 797	6 311	1 811	3 498	3 252	(246)	-7,6%	6 311
Distribution		36 643	1 995	15 547	2 790	3 549	6 764	3 215	47,5%	15 547
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		5 563	7 147	45 752	7 775	11 207	18 612	7 405	39,8%	45 752
Pump Station		455		12 207	4 001	4 143	4 942	799	16,2%	12 207
Reticulation		5 108	7 147	33 545	3 773	7 064	13 670	6 606	48,3%	33 545
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			2 284				104	104	100,0%	
Landfill Sites										
Waste Transfer Stations			2 284				104	104	100,0%	
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	8 994	25 734	10 000	1 129	2 047	5 715	3 668	64,2%	10 000
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8 994	25 734	10 000	1 129	2 047	5 715	3 668	64,2%	10 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8 994	25 734	10 000	1 129	2 047	5 715	3 668	64,2%	10 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		4 863	-	-	-	-	-	-	-	-
Computer Equipment		4 863	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		297	-	-	-	-	-	-	-	-
Machinery and Equipment		297	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	91 628	103 254	177 511	28 270	52 632	80 793	28 161	34,9%	177 511

SUPPORTING TABLE SC13b

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 365	24 251	14 937	3 635	7 254	7 950	696	8,8%	14 937
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 365	24 251	-	-	-	1 102	1 102	100,0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3 365	24 251	-	-	-	1 102	1 102	100,0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	14 937	3 635	7 254	6 847	(406)	-5,9%	14 937
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	14 937	3 635	7 254	6 847	(406)	-5,9%	14 937
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									

Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing ass	1	3 365	24 251	14 937	3 635	7 254	7 950	696	8,8%	14 937

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		66 413	62 721	63 121	7 251	27 287	31 520	4 233	13,4%	63 121
Roads Infrastructure		24 973	23 798	24 198	2 207	3 541	12 059	8 517	70,6%	24 198
Roads		24 878	23 515	23 515	2 207	3 510	11 757	8 248	70,1%	23 515
Road Structures										
Road Furniture		95	283	683	-	32	301	269	89,4%	683
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		29 346	26 703	26 703	3 209	18 287	13 352	(4 935)	-37,0%	26 703
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		335	265	265	-	-	132	132	100,0%	265
MV Switching Stations		1 636	1 282	1 282	-	-	641	641	100,0%	1 282
MV Networks										
LV Networks		27 374	25 156	25 156	3 209	18 287	12 578	(5 709)	-45,4%	25 156
Capital Spares										
Water Supply Infrastructure		9 985	9 396	9 396	1 420	4 500	4 698	198	4,2%	9 396
Dams and Weirs										
Boreholes										
Reservoirs		1 169	1 078	1 078	-	336	539	203	37,7%	1 078
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 816	8 318	8 318	1 420	4 165	4 159	(6)	-0,1%	8 318
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 110	2 824	2 824	416	959	1 412	453	32,1%	2 824
Pump Station										
Reticulation		1 790	2 524	2 524	386	920	1 262	342	27,1%	2 524
Waste Water Treatment Works		320	300	300	30	39	150	111	73,8%	300
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-

Sand Pumps									
Piers									
Revelments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	9 124	8 999	9 299	623	3 504	4 619	1 116	24,2%	9 299
Community Facilities	5 602	5 391	5 691	221	1 253	2 815	1 562	55,5%	5 691
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	34	47	47	-	20	23	3	14,6%	47
Galleries									
Theatres									
Libraries	657	746	1 046	5	7	493	486	98,6%	1 046
Cemeteries/Crematoria	3 696	3 589	3 589	216	1 197	1 794	598	33,3%	3 589
Police									
Parks									
Public Open Space	-	4	4	-	-	2	2	100,0%	4
Nature Reserves	28	195	195	-	30	98	68	69,6%	195
Public Ablution Facilities									
Markets	986	810	810	-	-	405	405	100,0%	810
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	3 522	3 609	3 609	402	2 250	1 804	(446)	-24,7%	3 609
Indoor Facilities	737	1 294	1 294	30	441	647	206	31,9%	1 294
Outdoor Facilities	2 785	2 315	2 315	372	1 810	1 157	(652)	-56,4%	2 315
Capital Spares									
Heritage assets	173	176	176	57	57	88	31	35,3%	176
Monuments									
Historic Buildings									
Works of Art	-	3	3	-	-	2	2	100,0%	3
Conservation Areas	173	173	173	57	57	87	29	34,1%	173
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	1 635	2 158	2 137	51	303	1 071	767	71,7%	2 137
Operational Buildings	1 635	2 158	2 137	51	303	1 071	767	71,7%	2 137
Municipal Offices	1 613	2 060	2 039	41	284	1 021	738	72,2%	2 039
Pay/Enquiry Points									
Building Plan Offices									
Workshops	19	47	47	10	20	23	3	14,7%	47
Yards									
Stores	3	52	52	-	-	26	26	100,0%	52
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	13 937	8 385	8 385	356	723	4 193	3 470	82,8%	8 385
Servitudes									
Licences and Rights	13 937	8 385	8 385	356	723	4 193	3 470	82,8%	8 385
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	13 937	8 385	8 385	356	723	4 193	3 470	82,8%	8 385

Computer Equipment		(2 589)	2 483	2 483	121	1 307	1 242	(66)	-5,3%	2 483
Computer Equipment		(2 589)	2 483	2 483	121	1 307	1 242	(66)	-5,3%	2 483
Furniture and Office Equipment		413	918	958	-	9	475	465	98,0%	958
Furniture and Office Equipment		413	918	958	-	9	475	465	98,0%	958
Machinery and Equipment		16 942	10 443	10 443	1 260	4 041	5 221	1 180	22,6%	10 443
Machinery and Equipment		16 942	10 443	10 443	1 260	4 041	5 221	1 180	22,6%	10 443
Transport Assets		35 309	23 742	22 642	7 713	19 242	11 431	(7 811)	-68,3%	22 642
Transport Assets		35 309	23 742	22 642	7 713	19 242	11 431	(7 811)	-68,3%	22 642
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	141 358	120 024	119 643	17 433	56 474	59 860	3 385	5,7%	119 643

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		332 147	329 426	329 426	154 557	154 557	164 713	10 156	6,2%	329 426
Roads Infrastructure		92 642	110 269	110 269	47 718	47 718	55 134	7 416	13,5%	110 269
Roads		92 642	110 269	110 269	47 718	47 718	55 134	7 416	13,5%	110 269
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		55 541	60 971	60 971	27 770	27 770	30 486	2 715	8,9%	60 971
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		55 541	60 971	60 971	27 770	27 770	30 486	2 715	8,9%	60 971
LV Networks										
Capital Spares										
Water Supply Infrastructure		119 269	95 475	95 475	47 738	47 738	47 738			95 475
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		119 269	95 475	95 475	47 738	47 738	47 738			95 475
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		64 695	62 711	62 711	31 331	31 331	31 356	24	0,1%	62 711
Pump Station										
Reticulation		41 662	62 711	62 711	31 331	31 331	31 356	24	0,1%	62 711
Waste Water Treatment Works		23 033								
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 518	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 518	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 518	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	73 521	81 691	81 691	37 519	37 519	40 846	3 326	8,1%	81 691
Operational Buildings	73 521	81 691	81 691	37 519	37 519	40 846	3 326	8,1%	81 691
Municipal Offices	73 521	81 691	81 691	37 519	37 519	40 846	3 326	8,1%	81 691
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-

<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>	1 876	2 569	2 569	938	938	1 284	346	27,0%	2 569	
Computer Equipment	1 876	2 569	2 569	938	938	1 284	346	27,0%	2 569	
<u>Furniture and Office Equipment</u>	1 761	3 409	3 409	880	881	1 705	823	48,3%	3 409	
Furniture and Office Equipment	1 761	3 409	3 409	880	881	1 705	823	48,3%	3 409	
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<u>Transport Assets</u>	1 123	3 616	3 616	562	562	1 808	1 246	68,9%	3 616	
Transport Assets	1 123	3 616	3 616	562	562	1 808	1 246	68,9%	3 616	
<u>Land</u>	-	-	-	-	-	-	-	-	-	
Land										
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	411 946	420 711	420 711	194 456	194 457	210 356	15 898	7,6%	420 711

SUPPORTING TABLE SC13e

NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16 000	2 689	-	(0)	1 752	1 752	100,0%	2 689
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	16 000	2 689	-	(0)	1 752	1 752	100,0%	2 689
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	16 000	2 689	-	(0)	1 752	1 752	100,0%	2 689
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps									
Piers									
Revelments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	2 888	19 296	7 745	1 171	3 294	4 398	1 103	25,1%	7 745
Community Facilities	2 888	19 296	7 745	1 171	3 294	4 398	1 103	25,1%	7 745
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets	2 888	19 296	7 745	1 171	3 294	4 398	1 103	25,1%	7 745
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-		-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing	1	2 888	35 296	10 434	1 171	3 294	6 150	2 856	46,4%	10 434

6.6 RECOMMENDATIONS

Based on the contents of this report it is recommended that the Accounting Officer submits to the Executive Mayor this report as per section 71 of the MFMA.



CITY OF
MATLOSANA

QUALITY CERTIFICATE

I **THEETSI ROGER NKHUMISE** the Accounting Officer of **City of Matlosana NW403** hereby certify that-

- ✓ **The monthly budget statement**
 - Quarterly report
 - Mid- year budget & performance assessment

For the month ended on 31 December 2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T.S.R. NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: [Handwritten Signature]

Date 21/01/2021



NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	334 343	480 060	480 060	32 505	236 199	240 030	(3 831)	-2%	480 060
Service charges	1 636 099	1 941 587	1 941 587	141 232	873 106	966 035	(92 929)	-10%	1 941 587
Investment revenue	16 545	10 536	10 536	298	723	5 268	(4 545)	-86%	10 536
Transfers and subsidies	443 368	480 796	552 167	258	180 126	268 946	(88 820)	-33%	552 167
Other own revenue	419 051	486 163	488 013	37 453	221 884	243 778	(21 894)	-9%	488 013
Total Revenue (excluding capital transfers and contributions)	2 849 406	3 399 142	3 472 363	211 744	1 512 039	1 724 058	(212 019)	-12%	3 472 363
Employee costs	642 949	649 483	649 483	63 536	342 725	324 741	17 984	6%	649 483
Remuneration of Councillors	34 575	38 988	38 988	2 996	18 885	19 494	(609)	-3%	38 988
Depreciation & asset impairment	411 946	420 711	420 711	194 456	194 457	210 356	(15 898)	-8%	420 711
Finance charges	79 009	3 537	3 537	159	999	1 768	(770)	-44%	3 537
Materials and bulk purchases	1 104 139	1 029 710	1 050 392	168 025	409 776	520 783	(111 007)	-21%	1 050 392
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 241 799	1 239 945	1 166 744	40 135	202 368	595 528	(393 160)	-66%	1 166 744
Total Expenditure	3 514 417	3 382 374	3 329 855	469 307	1 169 210	1 672 670	(503 460)	-30%	3 329 855
Surplus/(Deficit)	(665 011)	16 768	142 508	(257 563)	342 829	51 388	291 441	567%	142 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 785	162 800	162 800	2 804	26 169	81 400	#### ####	-68%	162 800
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	14 000	-	-	4 667	(4 667)	-100%	14 000
Surplus/(Deficit) after capital transfers & contributions	(541 225)	179 568	319 308	(254 758)	368 998	137 455	231 543	168%	319 308
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(541 225)	179 568	319 308	(254 758)	368 998	137 455	231 543	168%	319 308
Capital expenditure & funds sources									
Capital expenditure	97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882
Capital transfers recognised	92 721	162 800	188 882	33 076	63 180	90 227	(27 046)	-30%	188 882
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 160	-	14 000	-	-	4 667	(4 667)	-100%	14 000
Total sources of capital funds	97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882
Financial position									
Total current assets	1 094 075	746 447	746 447		2 343 807				746 447
Total non current assets	4 958 906	4 658 350	4 698 432		4 827 545				4 698 432
Total current liabilities	2 259 200	1 260 565	1 160 907		2 912 359				1 160 907
Total non current liabilities	83 274	33 000	33 000		81 588				33 000
Community wealth/Equity	4 163 974	3 931 663	3 931 663		4 079 639				3 931 663
Cash flows									
Net cash from (used) operating	-	182 150	166 255	14 960	11 818	83 128	71 310	86%	-
Net cash from (used) investing	-	(162 800)	(201 199)	(33 076)	(63 180)	(100 600)	(37 419)	37%	-
Net cash from (used) financing	-	(3 000)	(3 000)	(233)	(1 686)	(1 500)	186	-12%	(38 000)
Cash/cash equivalents at the month/year end	-	52 063	(2 230)	-	(53 048)	(18 972)	34 076	-180%	(38 000)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	221 916	160 612	130 642	4 465 992	-	-	-	-	4 979 162
Creditors Age Analysis									
Total Creditors	155 197	98 121	101 641	1 064 725	-	-	-	-	1 419 683

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		888 340	1 130 128	1 202 699	42 479	476 945	594 093	(117 148)	-20%	1 202 699
Executive and council		2 215	26 541	27 741	(1)	872	13 750	(12 878)	-94%	27 741
Finance and administration		886 126	1 103 588	1 174 959	42 480	476 073	580 342	(104 270)	-18%	1 174 959
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		49 089	32 792	32 792	3 009	15 642	16 396	(754)	-5%	32 792
Community and social services		10 393	3 052	3 052	151	1 326	1 526	(200)	-13%	3 052
Sport and recreation		11 904	1 136	1 136	126	1 086	568	518	91%	1 136
Public safety		26 793	28 604	28 604	2 732	13 230	14 302	(1 071)	-7%	28 604
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31 775	133 882	133 882	970	18 054	66 941	(48 887)	-73%	133 882
Planning and development		8 789	8 797	8 797	366	2 361	4 398	(2 037)	-46%	8 797
Road transport		22 806	124 641	124 641	581	15 564	62 321	(46 756)	-75%	124 641
Environmental protection		180	444	444	24	128	222	(94)	-42%	444
Trading services		1 979 517	2 244 958	2 258 958	166 635	1 023 688	1 122 388	(98 700)	-9%	2 258 958
Energy sources		852 666	1 069 442	1 083 442	65 886	434 635	539 388	(104 753)	-19%	1 083 442
Water management		789 206	816 265	816 265	72 501	413 168	405 395	7 773	2%	816 265
Waste water management		122 421	141 874	141 874	10 047	64 728	68 917	(4 188)	-6%	141 874
Waste management		215 225	217 378	217 378	18 202	111 157	108 689	2 469	2%	217 378
Other	4	24 470	20 182	20 832	1 455	3 880	10 308	(6 428)	-62%	20 832
Total Revenue - Functional	2	2 973 191	3 561 942	3 649 163	214 549	1 538 208	1 810 125	(271 916)	-15%	3 649 163
Expenditure - Functional										
Governance and administration		845 636	587 383	585 619	56 745	193 499	292 986	(99 487)	-34%	585 619
Executive and council		265 204	258 876	257 926	43 449	122 006	129 058	(7 053)	-5%	257 926
Finance and administration		575 703	323 476	322 662	12 826	69 027	161 412	(92 386)	-57%	322 662
Internal audit		4 729	5 032	5 032	470	2 467	2 516	(49)	-2%	5 032
Community and public safety		258 644	257 498	277 518	33 822	124 270	135 404	(11 135)	-8%	277 518
Community and social services		64 745	77 439	87 439	15 413	31 803	42 053	(10 250)	-24%	87 439
Sport and recreation		75 923	66 763	66 844	6 904	35 039	33 414	1 625	5%	66 844
Public safety		117 194	112 367	112 017	11 449	57 075	56 044	1 031	2%	112 017
Housing		642	705	705	56	345	353	(7)	-2%	705
Health		140	224	10 513	-	8	3 542	(3 534)	-100%	10 513
Economic and environmental services		220 128	238 954	239 793	61 698	103 186	119 813	(16 626)	-14%	239 793
Planning and development		50 079	56 410	56 689	5 389	25 307	28 317	(3 010)	-11%	56 689
Road transport		168 843	180 732	181 292	56 195	77 229	90 590	(13 361)	-15%	181 292
Environmental protection		1 206	1 812	1 812	115	650	906	(256)	-28%	1 812
Trading services		2 147 500	2 277 471	2 205 856	313 134	739 194	1 113 933	(374 739)	-34%	2 205 856
Energy sources		941 786	1 182 974	1 146 334	158 567	408 802	578 768	(169 966)	-29%	1 146 334
Water management		820 269	756 451	736 921	99 525	187 811	371 382	(183 571)	-49%	736 921
Waste water management		168 489	170 257	169 907	39 185	67 599	84 957	(17 358)	-20%	169 907
Waste management		216 955	167 789	152 694	15 858	74 981	78 825	(3 845)	-5%	152 694
Other		42 510	21 068	21 068	3 908	9 061	10 534	(1 473)	-14%	21 068
Total Expenditure - Functional	3	3 514 417	3 382 374	3 329 855	469 307	1 169 210	1 672 670	(503 460)	-30%	3 329 855
Surplus/ (Deficit) for the year		(541 225)	179 568	319 308	(254 758)	368 998	137 455	231 543	168%	319 308

NW403 City Of Matlosana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 01 - Public Safety			27 806	28 604	28 604	2 732	13 230	14 302	(1 071)	-7,5%	28 604
Vote 02 - Health Services			—	—	—	—	—	—	—		—
Vote 03 - Community Services			1 879	2 294	2 294	165	1 439	1 147	292	25,5%	2 294
Vote 04 - Housing			4 129	4 452	4 452	365	2 361	2 226	135	6,0%	4 452
Vote 05 - Sport Arts And Culture			19 584	2 338	2 338	135	1 101	1 169	(68)	-5,8%	2 338
Vote 06 - Council General			2 053	25 613	25 613	—	—	12 806	(12 806)	-100,0%	25 613
Vote 07 - Civil Engineering			27 466	128 986	128 986	581	15 564	64 493	(48 929)	-75,9%	128 986
Vote 08 - Water Section			789 513	816 517	816 517	72 533	413 356	405 521	7 836	1,9%	816 517
Vote 09 - City Electrical Engineering			852 666	1 069 442	1 083 442	65 886	434 635	539 388	(104 753)	-19,4%	1 083 442
Vote 10 - Corporate Governane			162	928	2 128	(1)	872	944	(71)	-7,6%	2 128
Vote 11 - Budget And Treasury Office			886 126	1 103 588	1 174 959	42 480	476 073	580 342	(104 270)	-18,0%	1 174 959
Vote 12 - Cleansing			214 917	217 126	217 126	18 170	110 969	108 563	2 406	2,2%	217 126
Vote 13 - Sewerage			122 421	141 874	141 874	10 047	64 728	68 917	(4 188)	-6,1%	141 874
Vote 14 - Market			24 470	20 182	20 832	1 455	3 880	10 308	(6 428)	-62,4%	20 832
Vote 15 - Other			1	—	—	0	1	—	1	#DIV/0!	—
Total Revenue by Vote		2	2 973 191	3 561 942	3 649 163	214 549	1 538 208	1 810 125	(271 916)	-15,0%	3 649 163
Expenditure by Vote		1									
Vote 01 - Public Safety			170 006	165 928	174 028	18 384	81 580	85 537	(3 957)	-4,6%	174 028
Vote 02 - Health Services			9 088	10 242	20 531	850	2 776	8 551	(5 774)	-67,5%	20 531
Vote 03 - Community Services			100 080	94 793	94 274	21 665	47 514	47 189	325	0,7%	94 274
Vote 04 - Housing			15 399	17 583	17 583	1 870	7 373	8 791	(1 419)	-16,1%	17 583
Vote 05 - Sport Arts And Culture			76 839	77 641	78 041	16 444	37 310	38 980	(1 671)	-4,3%	78 041
Vote 06 - Council General			136 779	134 551	134 751	17 184	61 937	67 355	(5 418)	-8,0%	134 751
Vote 07 - Civil Engineering			191 408	204 910	205 449	58 673	89 318	102 670	(13 353)	-13,0%	205 449
Vote 08 - Water Section			836 042	763 648	744 118	100 457	195 267	374 981	(179 713)	-47,9%	744 118
Vote 09 - City Electrical Engineering			941 786	1 182 974	1 146 334	158 567	408 802	578 768	(169 966)	-29,4%	1 146 334
Vote 10 - Corporate Governane			53 461	54 810	54 433	4 249	24 351	27 254	(2 903)	-10,7%	54 433
Vote 11 - Budget And Treasury Office			562 740	312 738	313 200	12 222	64 843	156 554	(91 711)	-58,6%	313 200
Vote 12 - Cleansing			201 183	160 616	145 521	14 925	67 525	75 239	(7 714)	-10,3%	145 521
Vote 13 - Sewerage			168 489	170 233	169 883	39 185	67 599	84 945	(17 346)	-20,4%	169 883
Vote 14 - Market			42 510	21 068	21 068	3 908	9 061	10 534	(1 473)	-14,0%	21 068
Vote 15 - Other			8 608	10 641	10 641	724	3 953	5 320	(1 367)	-25,7%	10 641
Total Expenditure by Vote		2	3 514 417	3 382 374	3 329 855	469 307	1 169 210	1 672 670	(503 460)	-30,1%	3 329 855
Surplus/ (Deficit) for the year		2	(541 225)	179 568	319 308	(254 758)	368 998	137 455	231 543	168,5%	319 308

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		334 343	480 060	480 060	32 505	236 199	240 030	(3 831)	-2%	480 060
Service charges - electricity revenue		782 325	994 684	994 684	61 389	411 552	497 342	(85 790)	-17%	994 684
Service charges - water revenue		603 946	674 306	674 306	58 540	330 956	334 415	(3 459)	-1%	674 306
Service charges - sanitation revenue		112 787	123 230	123 230	9 756	59 581	59 595	(14)	0%	123 230
Service charges - refuse revenue		137 040	149 367	149 367	11 546	71 017	74 684	(3 666)	-5%	149 367
Rental of facilities and equipment		13 747	5 593	6 243	442	2 612	3 013	(401)	-13%	6 243
Interest earned - external investments		16 545	10 536	10 536	298	723	5 268	(4 545)	-86%	10 536
Interest earned - outstanding debtors		352 476	372 714	372 714	34 048	201 253	186 357	14 896	8%	372 714
Dividends received										
Fines, penalties and forfeits		8 099	28 684	28 684	86	532	14 342	(13 810)	-96%	28 684
Licences and permits		6 349	7 720	7 720	1 034	4 683	3 860	823	21%	7 720
Agency services		—	0	0	—	—	0	(0)	-100%	0
Transfers and subsidies		443 368	480 796	552 167	258	180 126	268 946	(88 820)	-33%	552 167
Other revenue		38 200	71 453	72 653	1 844	12 786	36 207	(23 420)	-65%	72 653
Gains		180	—	—	—	18	—	18	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		2 849 406	3 399 142	3 472 363	211 744	1 512 039	1 724 058	(212 019)	-12%	3 472 363
Expenditure By Type										
Employee related costs		642 949	649 483	649 483	63 536	342 725	324 741	17 984	6%	649 483
Remuneration of councillors		34 575	38 988	38 988	2 996	18 885	19 494	(609)	-3%	38 988
Debt impairment		846 585	968 659	896 009	1 699	81 496	460 113	(378 617)	-82%	896 009
Depreciation & asset impairment		411 946	420 711	420 711	194 456	194 457	210 356	(15 898)	-8%	420 711
Finance charges		79 009	3 537	3 537	159	999	1 768	(770)	-44%	3 537
Bulk purchases		1 030 160	940 553	925 553	159 158	377 866	464 277	(86 411)	-19%	925 553
Other materials		73 979	89 157	124 839	8 867	31 910	56 506	(24 596)	-44%	124 839
Contracted services		235 103	136 194	135 894	30 446	93 104	67 977	25 127	37%	135 894
Transfers and subsidies										
Other expenditure		143 700	135 092	134 841	7 990	27 768	67 438	(39 671)	-59%	134 841
Losses		16 410	—	—	—	—	—	—		—
Total Expenditure		3 514 417	3 382 374	3 329 855	469 307	1 169 210	1 672 670	(503 460)	-30%	3 329 855
Surplus/(Deficit)		(665 011)	16 768	142 508	(257 563)	342 829	51 388	291 441	0	142 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		123 785	162 800	162 800	2 804	26 169	81 400	(55 231)	(0)	162 800
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	14 000	—	—	4 667	(4 667)	(0)	14 000
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(541 225)	179 568	319 308	(254 758)	368 998	137 455			319 308
Taxation										
Surplus/(Deficit) after taxation		(541 225)	179 568	319 308	(254 758)	368 998	137 455			319 308
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(541 225)	179 568	319 308	(254 758)	368 998	137 455			319 308
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(541 225)	179 568	319 308	(254 758)	368 998	137 455			319 308

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		8 994	25 734	10 000	1 129	2 047	5 715	(3 668)	-64%	10 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		4 027	12 648	32 279	8 417	23 559	15 322	8 237	54%	32 279
Vote 08 - Water Section		40 876	11 792	18 099	3 187	5 633	8 763	(3 130)	-36%	18 099
Vote 09 - City Electrical Engineering		8 612	2 560	51 779	6 348	8 076	21 955	(13 879)	-63%	51 779
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 527	4 467	23 404	3 635	10 303	10 899	(597)	-5%	23 404
Vote 14 - Market		2 888	19 296	7 745	1 171	3 294	4 398	(1 103)	-25%	7 745
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	69 923	76 497	143 306	23 888	52 912	67 052	(14 140)	-21%	143 306
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		(0)	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		14 467	28 000	7 385	-	(0)	4 630	(4 630)	-100%	7 385
Vote 08 - Water Section		-	-	3 759	1 414	1 414	1 253	161	13%	3 759
Vote 09 - City Electrical Engineering		7 591	37 339	8 458	-	696	5 542	(4 846)	-87%	8 458
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		4 863	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	2 284	-	-	-	104	(104)	-100%	-
Vote 13 - Sewerage		1 037	18 680	39 974	7 775	8 158	16 313	(8 155)	-50%	39 974
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	27 958	86 303	59 576	9 189	10 268	27 842	(17 573)	-63%	59 576
Total Capital Expenditure		97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882
Capital Expenditure - Functional Classification										
Governance and administration		4 863	-	-	-	-	-	-	-	-
Executive and council		(0)	-	-	-	-	-	-	-	-
Finance and administration		4 863	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 994	25 734	10 000	1 129	2 047	5 715	(3 668)	-64%	10 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		8 994	25 734	10 000	1 129	2 047	5 715	(3 668)	-64%	10 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 494	40 648	39 664	8 417	23 559	19 952	3 607	18%	39 664
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18 494	40 648	39 664	8 417	23 559	19 952	3 607	18%	39 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		62 641	77 122	145 472	22 359	34 280	64 829	(30 549)	-47%	145 472
Energy sources		16 202	39 899	60 237	6 348	8 772	27 497	(18 725)	-68%	60 237
Water management		40 876	11 792	21 858	4 601	7 047	10 016	(2 969)	-30%	21 858
Waste water management		5 563	23 147	63 378	11 409	18 461	27 212	(8 752)	-32%	63 378
Waste management		-	2 284	-	-	-	104	(104)	-100%	-
Other		2 888	19 296	7 745	1 171	3 294	4 398	(1 103)	-25%	7 745
Total Capital Expenditure - Functional Classification	3	97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882
Funded by:										
National Government		92 721	162 800	188 882	33 076	63 180	90 227	(27 046)	-30%	188 882
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		92 721	162 800	188 882	33 076	63 180	90 227	(27 046)	-30%	188 882
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5 160	-	14 000	-	-	4 667	(4 667)	-100%	14 000
Total Capital Funding		97 881	162 800	202 882	33 076	63 180	94 893	(31 713)	-33%	202 882

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(437 659)	20 000	20 000	457 060	20 000
Call investment deposits		301 273	100 000	100 000	10 349	100 000
Consumer debtors		590 050	575 657	575 657	1 145 154	575 657
Other debtors		594 585	1 390	1 390	677 697	1 390
Current portion of long-term receivables		62	—	—	51	—
Inventory		45 765	49 400	49 400	53 496	49 400
Total current assets		1 094 075	746 447	746 447	2 343 807	746 447
Non current assets						
Long-term receivables		—	—	—	—	—
Investments						
Investment property		257 100	105 000	105 000	257 100	105 000
Investments in Associate						
Property, plant and equipment		4 800 897	4 552 350	4 592 432	4 669 536	4 592 432
Biological						
Intangible		1 297	1 000	1 000	1 297	1 000
Other non-current assets		(100 389)	—	—	(100 389)	—
Total non current assets		4 958 906	4 658 350	4 698 432	4 827 545	4 698 432
TOTAL ASSETS		6 052 981	5 404 797	5 444 878	7 171 352	5 444 878
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		1 614	17 000	17 000	1 614	17 000
Consumer deposits		59 930	38 000	38 000	61 048	38 000
Trade and other payables		1 702 286	805 565	705 907	2 354 221	705 907
Provisions		495 371	400 000	400 000	495 476	400 000
Total current liabilities		2 259 200	1 260 565	1 160 907	2 912 359	1 160 907
Non current liabilities						
Borrowing		83 274	33 000	33 000	81 588	33 000
Provisions		—	—	—	—	—
Total non current liabilities		83 274	33 000	33 000	81 588	33 000
TOTAL LIABILITIES		2 342 474	1 293 565	1 193 907	2 993 947	1 193 907
NET ASSETS	2	3 710 507	4 111 231	4 250 971	4 177 406	4 250 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 163 974	3 931 663	3 931 663	4 079 639	3 931 663
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	4 163 974	3 931 663	3 931 663	4 079 639	3 931 663

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		—	288 036	302 438	66 012	249 770	151 219	98 551	65%	—
Service charges		—	1 164 952	1 223 200	75 163	438 044	611 600	(173 556)	-28%	—
Other revenue		—	86 069	145 426	13 762	264 511	72 713	191 798	264%	—
Transfers and Subsidies - Operational			480 796	553 367	208 683	422 647	276 683	145 963	53%	—
Transfers and Subsidies - Capital			162 800	162 800		52 061	81 400	(29 339)	-36%	—
Interest			229 950	159 622		5	79 811	(79 806)	-100%	—
Dividends								—		—
Payments										
Suppliers and employees		—	(2 226 917)	(2 377 061)	(348 501)	(1 414 221)	(1 188 530)	225 691	-19%	—
Finance charges			(3 537)	(3 537)	(159)	(999)	(1 769)	(770)	44%	—
Transfers and Grants								—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		—	182 150	166 255	14 960	11 818	83 128	71 310	86%	—
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments								—		—
Payments										
Capital assets		—	(162 800)	(201 199)	(33 076)	(63 180)	(100 600)	(37 419)	37%	—
NET CASH FROM/(USED) INVESTING ACTIVITIES		—	(162 800)	(201 199)	(33 076)	(63 180)	(100 600)	(37 419)	37%	—
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								—		—
Borrowing long term/refinancing								—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		(38 000)
Payments										
Repayment of borrowing		—	(3 000)	(3 000)	(233)	(1 686)	(1 500)	186	-12%	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	(3 000)	(3 000)	(233)	(1 686)	(1 500)	186	-12%	(38 000)
NET INCREASE/ (DECREASE) IN CASH HELD		—	16 350	(37 944)	(18 349)	(53 048)	(18 972)			(38 000)
Cash/cash equivalents at beginning:		—	35 714	35 714		—				
Cash/cash equivalents at month/year end:		—	52 063	(2 230)		(53 048)	(18 972)			(38 000)